

ANDREW CARNEGIE

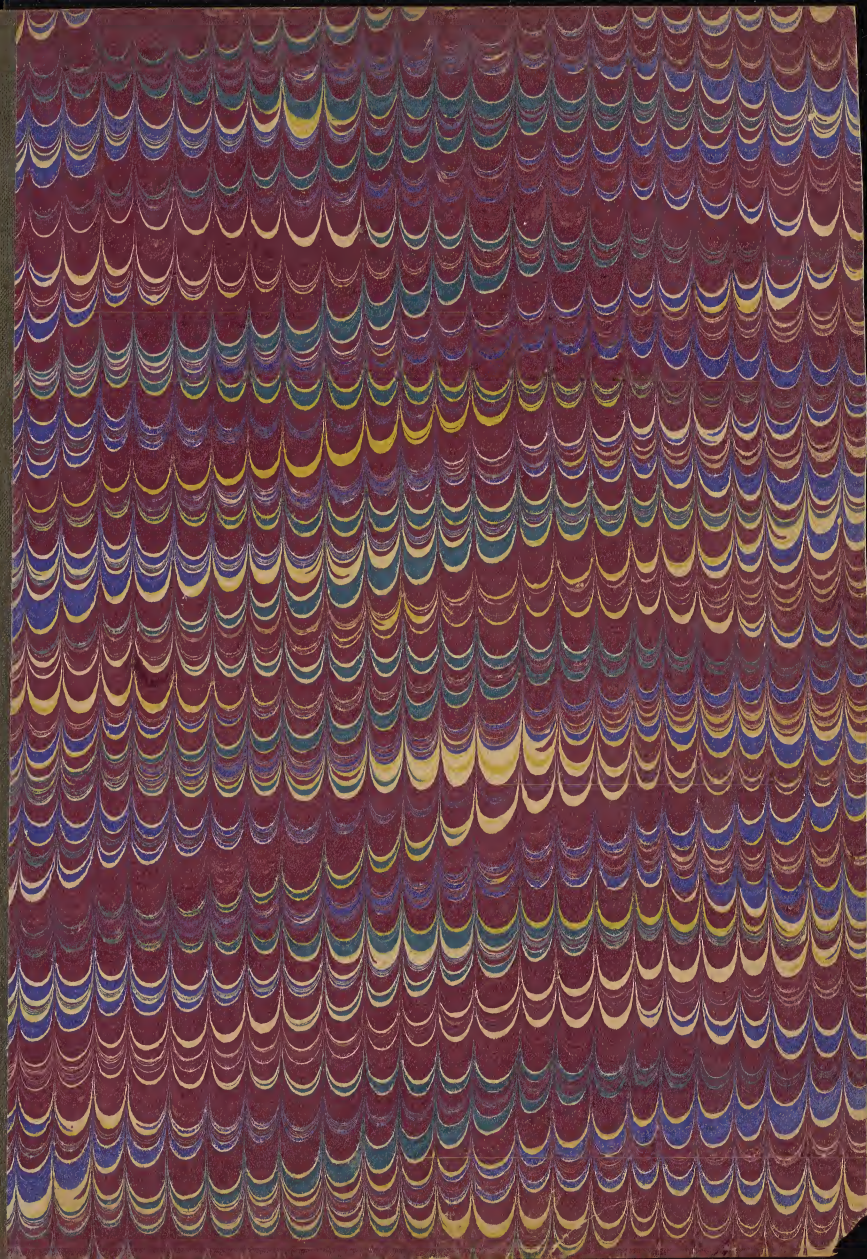
BONDS

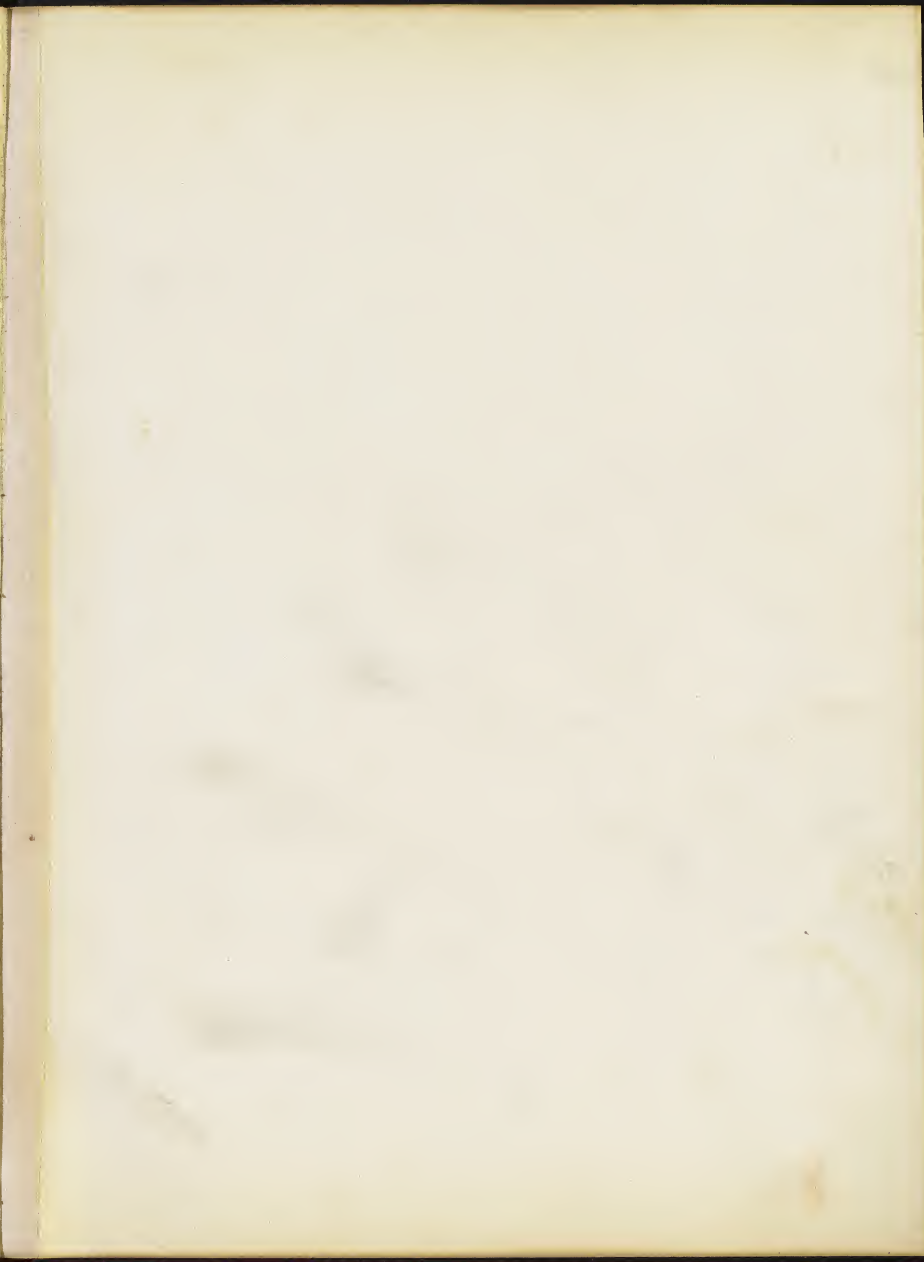
THE LIBRARIES
COLUMBIA UNIVERSITY

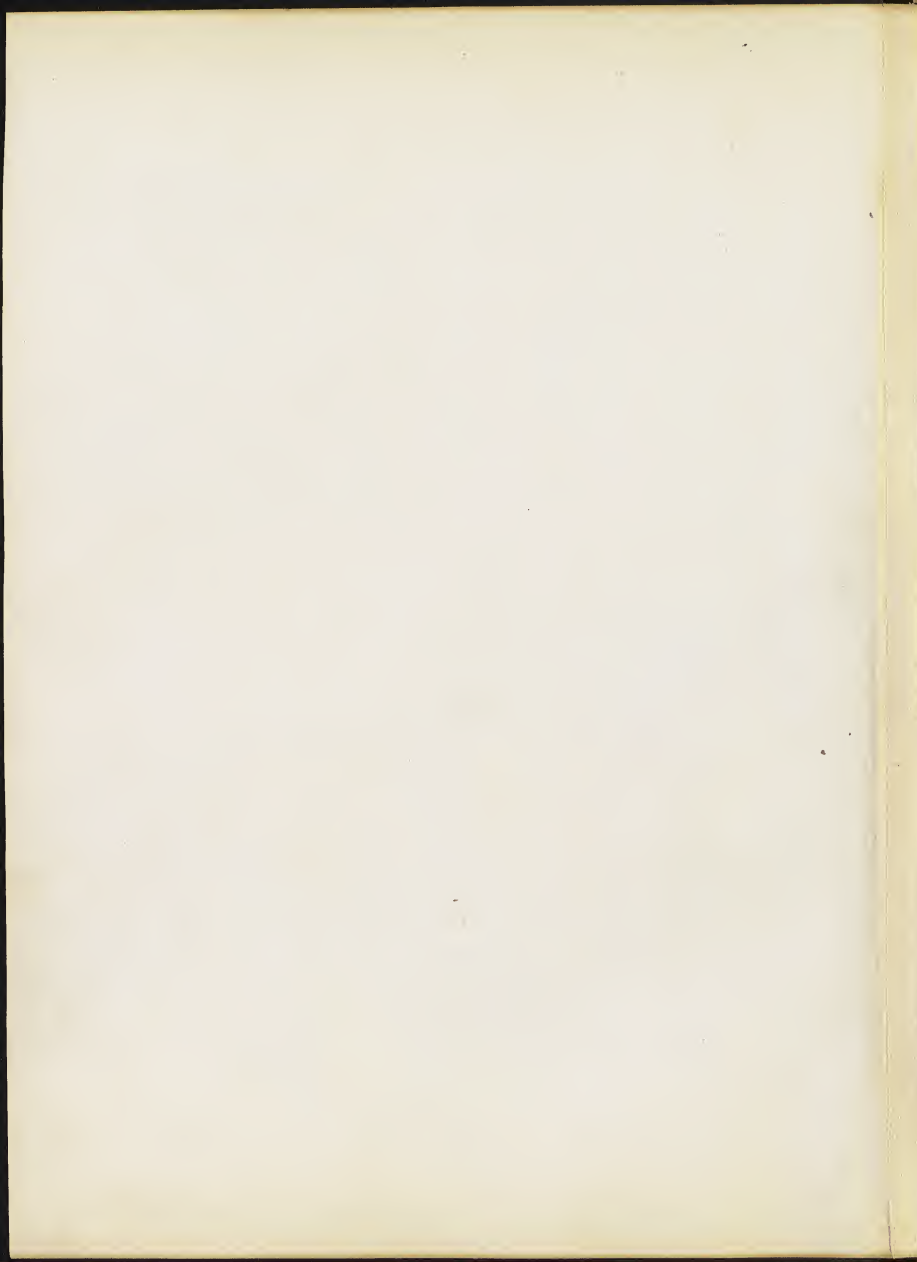
Ms Coll. Carnegie Corp.
Bonds, 1891-1902

Andrew Carnegie

12







Bonds	of Chicago, Milwaukee & St Paul Ry Co	24
do	do Union Pacific Railroad Co	50
do	do do	32
do	do Northern Pacific Ry Co	38
do	do do	40,
do	do West Shore Rd Co	48,
do	do Carnegie Company,	16,
do	do Allegheny Bessemer Steel Co	1
do	do Bellefield Company	10
do	do Allegheny Valley	4
do	do Engineer's Club. N.Y.	50,
do	do Carnegie Music Hall.	22,
do	do Greenville Equipment	68,
do	do Keokuk & Hamilton Bridge Co	80,
do	do Manufacturers Club,	88,
do	do H. Co. Frick Coke Co.	60,
do	do Pl. Bessemer Lake Erie Ry Co	100,
do	do do ^{Greenville Equipment}	68,
do	do ^{Butler Equipment Trust}	102,
	do ^{Sherango Equipment Car Trust}	103,
	do ^{Erie}	104,
do	do Pl Steamship Company.	108
do	do St Louis Iron Mountain and	
	Southern Ry Co.	130
do	do Texas & Pacific Ry Co.	150
do	do Union Rd Company	160
do	do Pittsburgh & Western Ry Co.	110
do	do The Pittsburg, Cincinnati & Chicago & St Louis Ry Co	112
do	do Pl. Fairview & Harport RR Co	111
do	do The Lotus Club	82

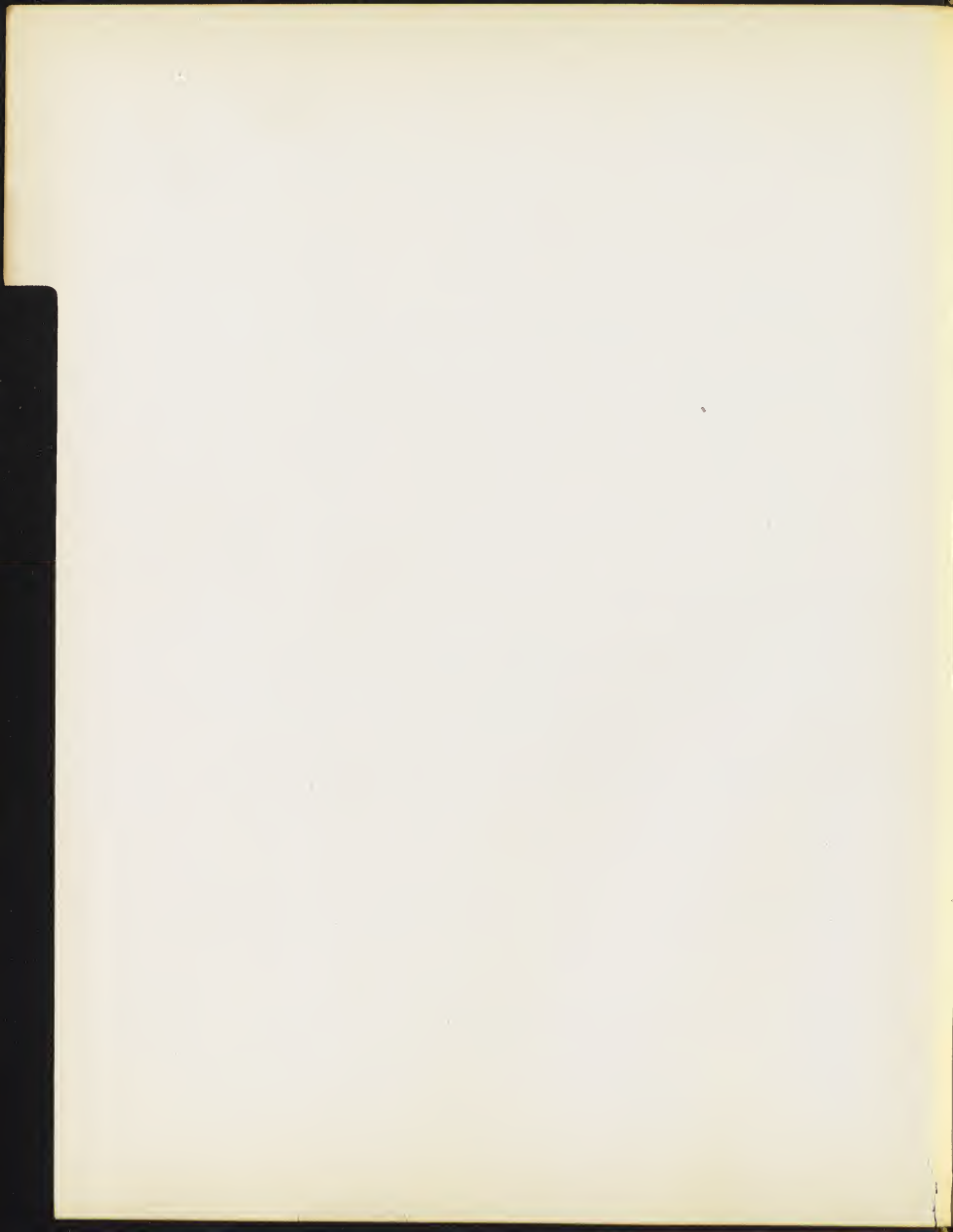
Chicago, Milwaukee & St. Paul Ry. Co. }

Chicago & Pacific Bonds	24
Central Pacific	26
Carnegie Co. Bonds "A"	16
do "B"	17
do "C"	18
do "D"	19

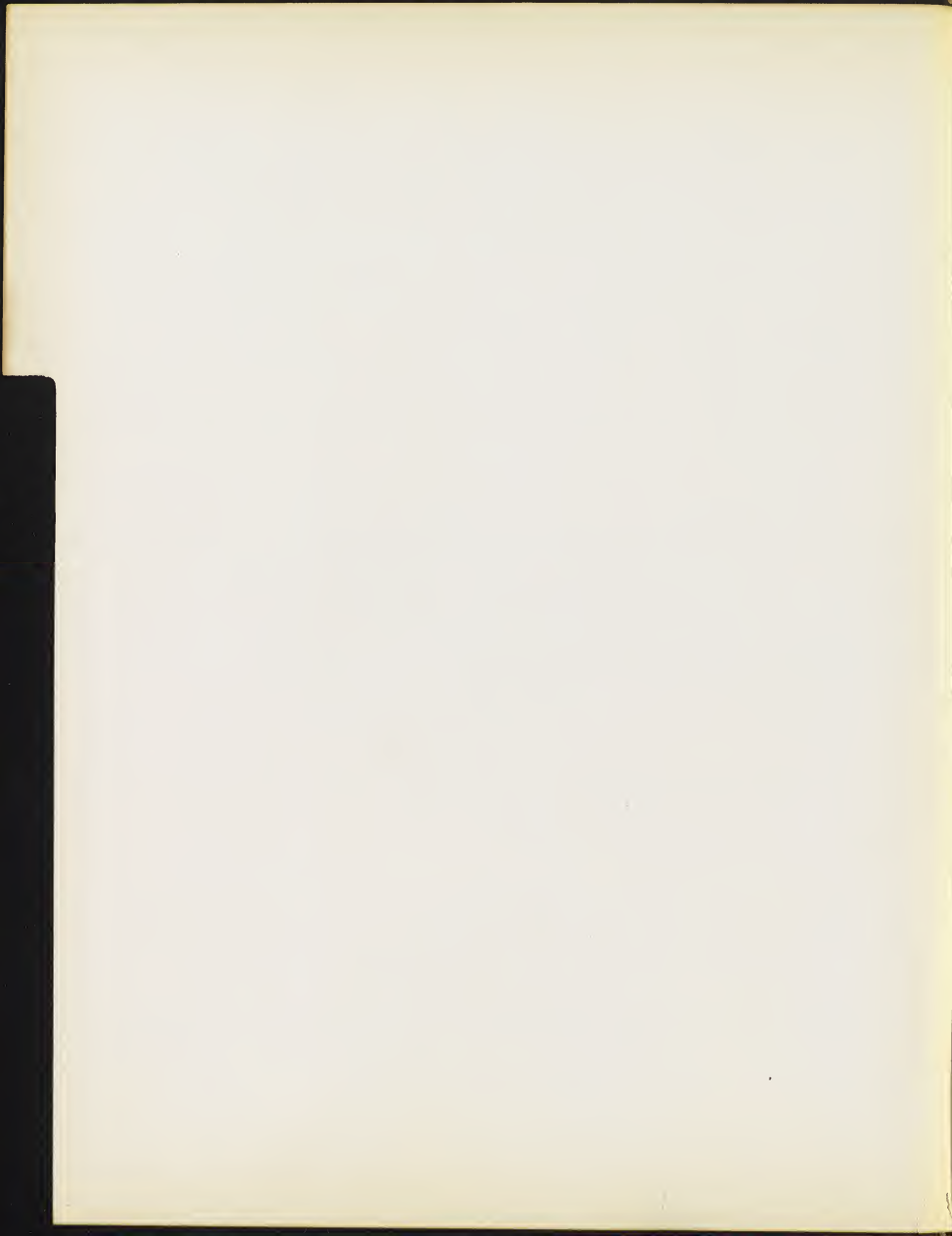
English Governmental Exchequer Bonds 44

Exchequer Bonds 44

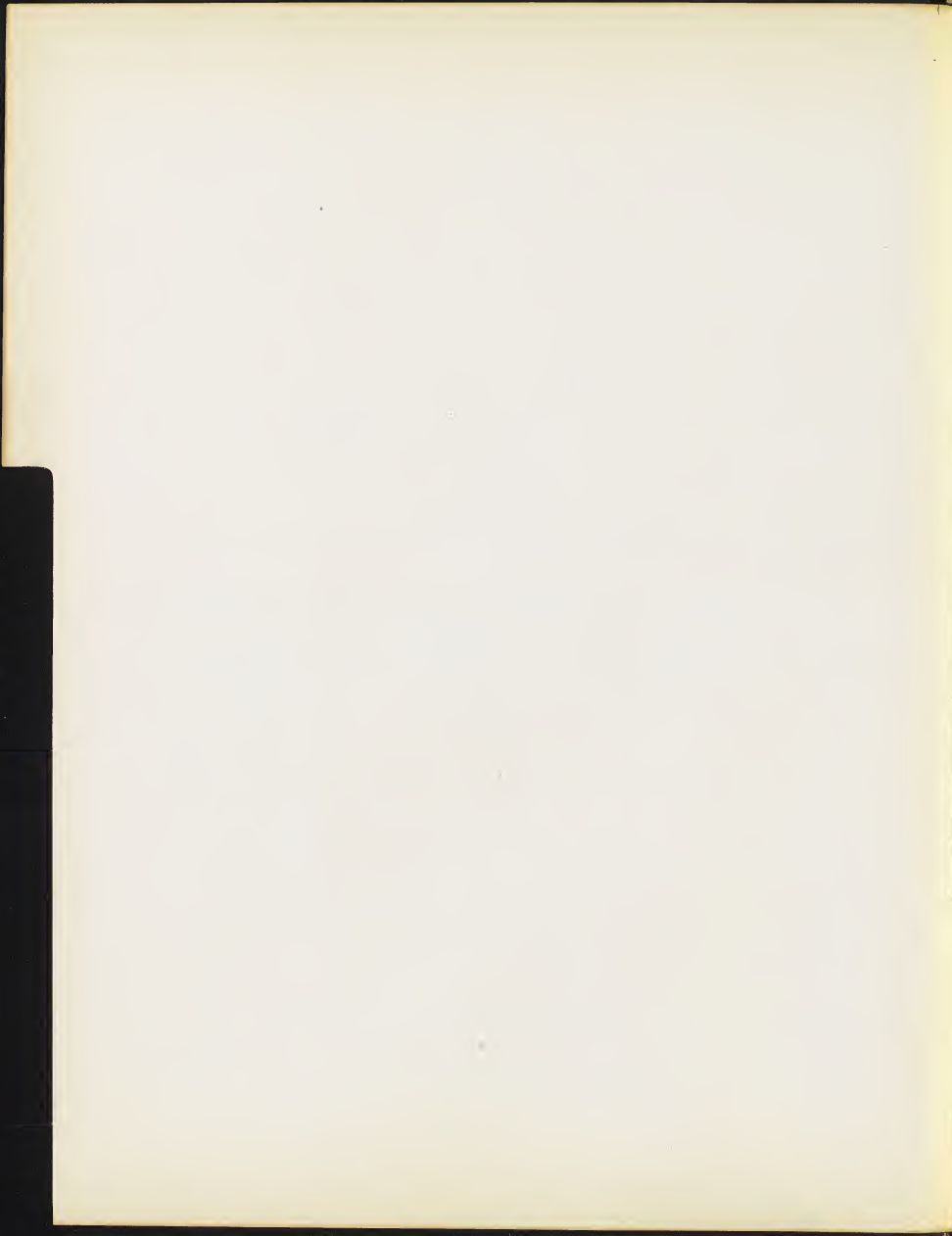
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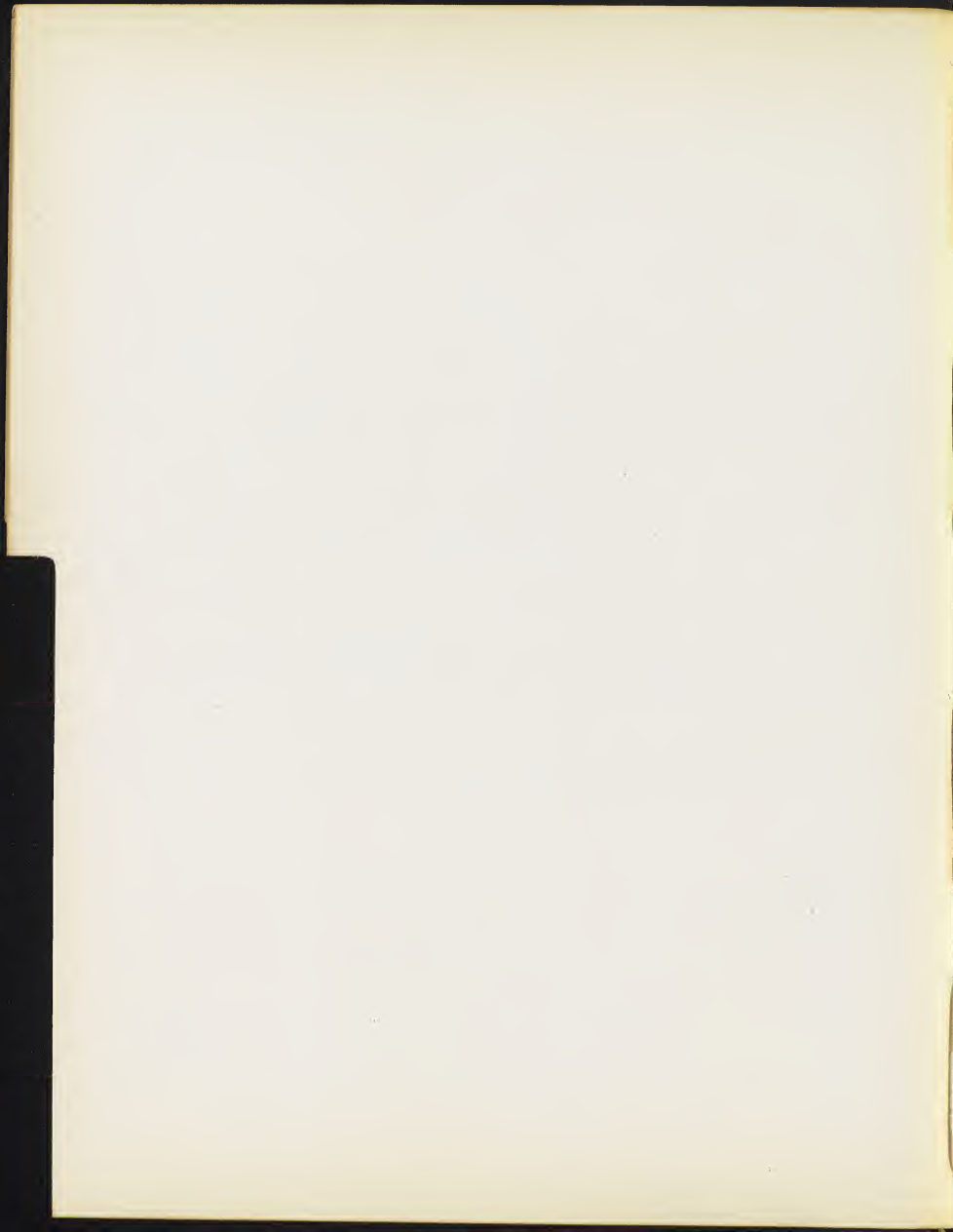
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Totos Club Bonds He

82

K
L



M
M

Northern Pacific Railway Co. \$1000 Bonds.	38
do do \$500 do.	40

New York Central & Hudson River R.R. Co.

Lake Shore Bonds	45
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West Shore Bonds	48
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Lake Shore Bonds "L"	46
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N
O

J. B. C. & M. L. Co.

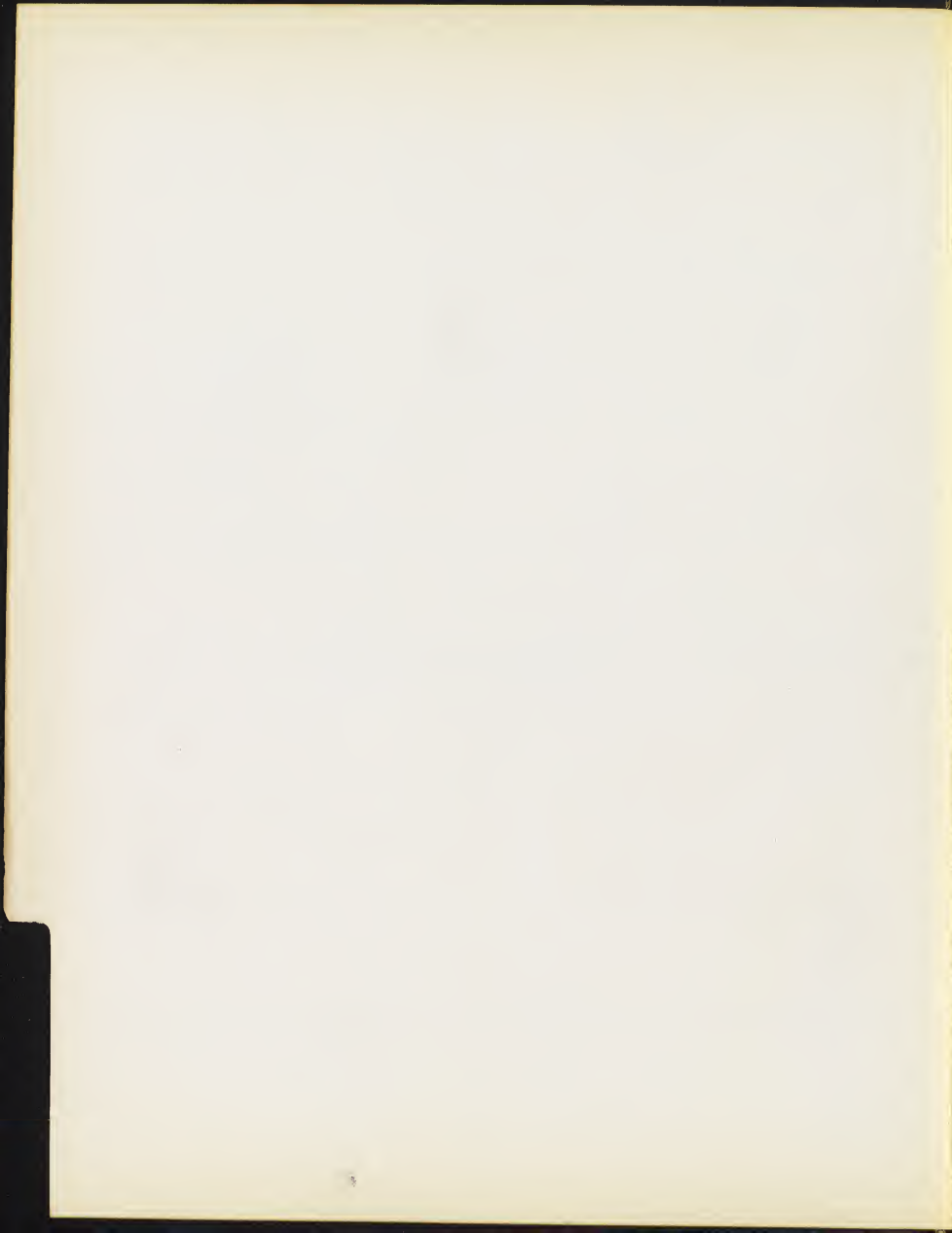
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Recapitulation

248

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S

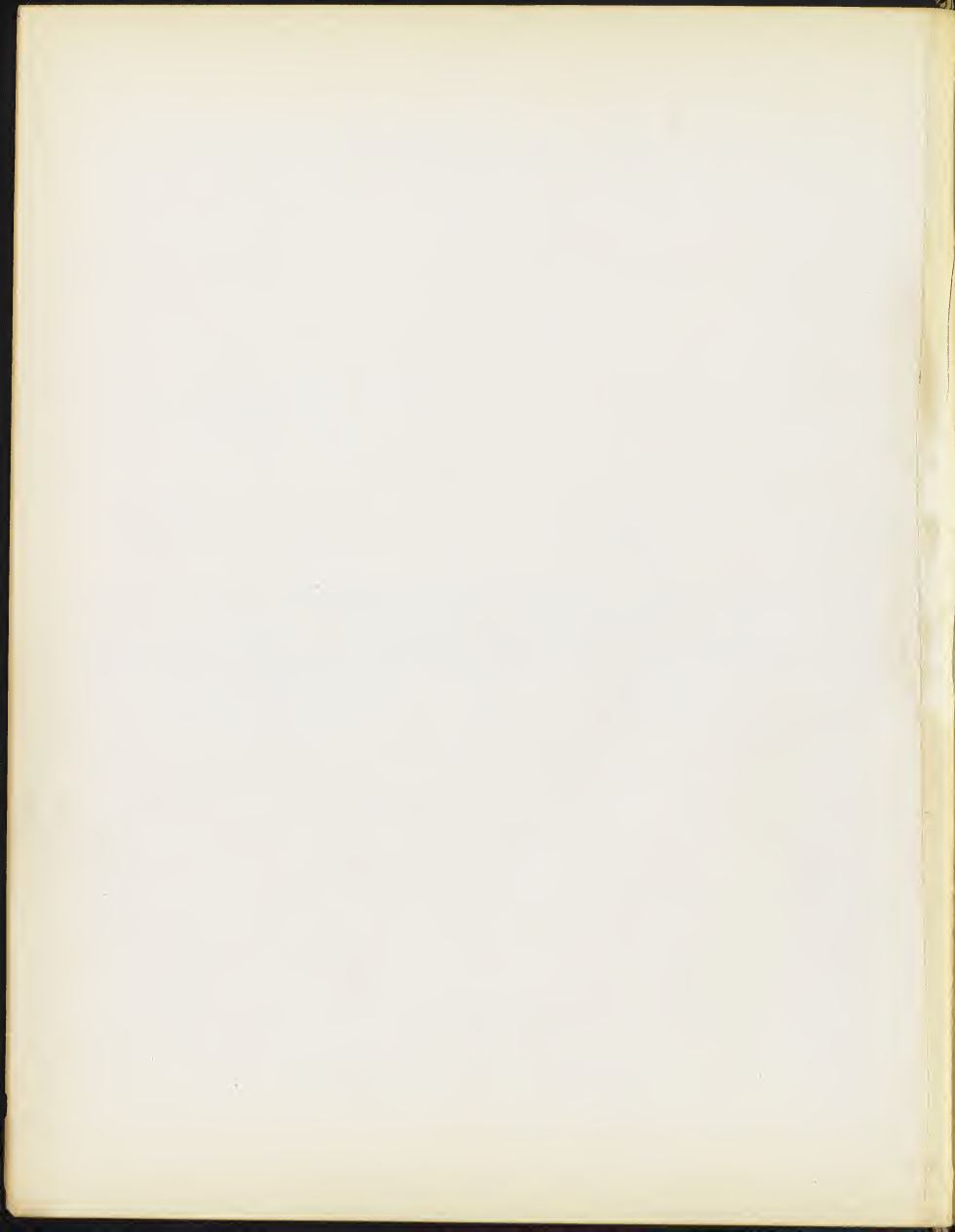


Union Pacific Railroad Co.	\$100 Bonds	30
D.	\$500 do	32
United States Steel Corporation	Bonds	164 to 201
Series "A"		
\$100,000 ⁰⁰	Bonds	164
50,000 ⁰⁰	D.	
20,000 ⁰⁰	D.	
5,000 ⁰⁰	D.	
5,000 ⁰⁰	Coupon Bonds	
1000 ⁰⁰	D.	

West Shore Rd Co.

48

W
Y
Z



Allegany Dessemer Steel Co.

In due Jan 1 to July 1
1891

Mch 6 To Bond

L242 500000

By Bond Matures

500000

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Ind due Aug 8 Feb 1.

Belleville Company

1898					
Sept	14	To 20 Bonds	2076	20000000	
Date	Bond	Disposition	Dr	Cr	Balance
1898	No				
Sept	14	Original Holdings	20		20

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Ad due Feb'y & Aug.

Carnegie Company Series A

1900				1901			
April	1	To 1075 Bonds @ 2000 ⁰⁰	21,900,000.00	May	14	By 25 Bonds to Carnegie Institute	25,000.00
Dec	11	" 1 from Walker @ 105 ⁰⁰	20,000.00	Nov	26	" 250 " Pension ¹⁰ th	5,009,000.00
1901	17	" 5 " " @ 105 ⁰⁰	100,000.00				
Jan	8	" $\frac{1}{110\frac{1}{2}}$ " W. Taylor @ 105 ⁰⁰	21,000.00				
Feb	11	" $\frac{1}{107\frac{1}{2}}$ " W. School @ 105 ⁰⁰	147,000.00				
"	14	" 2 " W. Walker @ 104 ⁰⁰	416,000.00				
"	15	" 1 " # 1976 @ 105 ⁰⁰	21,000.00				
			5000 }				
Nov	11	" $\frac{25}{111\frac{1}{2}}$ " 1037 } @ 105	525,000.00				

610,000⁰⁰ Bonds
 Int due March & Sept 1st

17

Carnegie Co. Bonds Series "B"

1900

1901

April 1901	1	To 2,74 Bonds		2,749,000.00	May 14	By 2.5 Bonds to C. Co.	2,500,000.00
Jan'y	8	1 " " " " " "	600 ⁰⁰	100,000.00			
July	11	6 " " " " " "		60,000			
	13	1 " " " " " "		10,500			
	14	2 " " " " " "	210 ⁰⁰ 50	21,000.50			

18 ^{\$5000.00 Bonds}
Int due May & Nov. 1.

Carnegie Co Bonds Series 'C'

1900				1901			
April	1	T. 4344 Bonds	21,720,000.00	Jan	12	By 1 Bond to W. W. Cook	5000.00
Dec	21	" 1 repaid to W. W. Cook	5250.00	"	14	.50 " to Institute	250000.00
Jan	8	" 1 " @ 105%	5250.00				
Feb	11	" 10 " In Advance "	52,500.00				
"	15	" 40 " 69.09/69.17 } 4396 769.15/69.15 } com	210,000.00 } 5000.00 }				
		51 4345 ✓					

1,000 " Bonds

Int due June & Dec 1st

19

Carnegie Co Bonds 'D'

1900

1901

April	1	To 10/64 Dec		21,140.00 00	July	12	By 4 Bonds to M ^{rs} Brooks	4000.00
Dec	31	20 " from W. Taylor	2005 "	21,000.00	Dec		150 " M ^{rs} J. D. Grant	
1901					1901			
Jan	8	15 "	" @ 105 "	15,750.00	Jan	2	10 " M ^{rs} Walter	1000.00
		<u>21,786</u>					for prize	
Feb	11	<u>21,645</u>	" M ^{rs} School	52,500.00	"	17	3 " M ^{rs} Jones	3000.00
		50						
"	"	20 "	103 1/2	20,750.00	"	25	2 " "	2000.00
			Comm					
"	14	42 " Regan	Comm	43,935.00				
				125 00				
"	13	50 "	105	52,625.00				
			Comm					
"	15	50 "	Comm	52,500.00				
				125 00				
		21857						

Carnegie Music Hall
New York

9000 Bonds

24

Chicago, Milwaukee & St. Paul Railway Company

5% Gold Bonds due Jan 1, 1921

Interest payable Jan 1, 1921 Chicago and Pacific Bonds (Division)

1900 Chicago & Pacific Western Division

Aug	6 ¹ / ₂	15 Bonds @ 118 ³ / ₄	17012.50
"	11 ¹ / ₂	2 do @ 119	2380.00
"	"	33 do @ 119 ¹ / ₂	3931.25
"	16	5 ¹ / ₂ do @ 119 ¹ / ₂	1191.25
		com, etc.	64.75

Chk 1901	Bond No.	Disposition	D ^d	6 ¹ / ₂	Balance
Jan	1	Original Holdings	51		51

[illegible]

26

4% Bonds due 1949
Int due July & Aug 1st.

Central Pacific

1901

Jan	2	To 50 Bonds @ 107 1/2%	50,875 00		
Date 1901	Bond No	Disposition	Dr	Cr	Balance
Jan 2			50		50

30

Series M.

4% 1000 Bonds due 1947 Union Pacific Railroad Co.

Interest payable Jan & July 1st in N.Y.

First Mortgage Railroad & Land Grant Bonds

1900					1900
Aug	6	16	Bonds @ 105 $\frac{3}{4}$	16900 00	
"	"	30	do @ 105 $\frac{3}{4}$	31725 00	
"	10	20	do @ 105 $\frac{1}{2}$	21100 00	
"	14	30	do @ 105 $\frac{3}{4}$	32687 50	
		96	Bonds etc	125 00	

Late	Bond	Disposition	D ^t	6 ^t	Balance
1901	%				
Jan 1		Original Holdings	96		96

105 1/2 %
105 3/4 %
105 1/2 %

32 Series "D"

4 1/2% 500⁰⁰ Bond

June 1947

Interest payable Jan & July 1st in N.Y.

Union Pacific Railroad Co.

First Mortgage Ref & Land Grant Gold Bonds

1900				1900
Aug	6 ¹ / ₂ % Bonds @ 52 ¹ / ₁₆	4225	00	
Date	Bond No.	Disposition	Dr	Cr Balance
May 6			8	8

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38 Series 'N'

4 1/2% 1000 Gold Bonds Paid Lin. Ry & Land

Stand - due Jan'y 1st 1997

Interest payable Jan'y

April, July & Oct. in N.Y.

Northern Pacific Railway Co.

1900				
Aug	4	To 30 Bonds @ 104 1/4	31275 00	
"	6	" 5 do @ 104 1/4 paid	5212 50	
"	"	" 35 do @ 104 3/8	36531 25	
"	7	" 27 1/2 do @ 104 1/8	28113 75	
		" 39 do @ 105 1/8 1/8		
		" 95 do @ 105 1/8 1/8		
Dec	12	" 412 do @ 105 1/4 1/4	44287 50	

Date	Bond No	Disposition	Dr	Cr	Balance
1990					
Aug			226		226

40 Series "D."

4% \$500. Given Lien By Vland
Grand Gold Bonds due
Interest payable Jan'y April
July & Oct. in N.Y.

Northern Pacific Railway Co.

1900					1900
Aug	6	To 10 Bonds @ 52 1/8	5212	50	
"	7	" 6 do @ 52 1/8	3123	75	
		" 6 do @ 103 1/8 1/2 premium			
		" 26 do @ 103 1/8 1/2			
Bond					
To		Disposition	D-	67	Balance
Date					
1900			48		48
Aug					

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English Governmental Exchequer Bonds

English Governmental Exchange Bonds

Date	Revd No.	Disposition	Dr	Cr	Balance
Aug 17		To F. M. Bonds	25%	24425 00	
" "		" " " 80 " do	"	100142 50	
Sept 11			"	122125 00	
Oct 13			"	121500 00	
Nov 2				368192 50	
			23%	116550 00	
				142 50	
			429913 00		
late 1901		Original Holdings	500		500

1000000 3 1/2%. Bonds due 1998
Int due Feb 1st & Aug 1st.

Int due Feb^y & Aug^y.

4.5

New York Central & Hudson River R.R. Co.
Lake Shore Bonds

Lake Shore Bonds

1900

Apr	15	To 21 Bonds @ 97 3/4	20527 50
"	"	" 478 " @ 98 1/2	469,420 00
		18 Com	625 00
			490,572 50
Apr	1900	Bond No Disposition	Dr Cr Balance
Dec			500 500

50,000⁰⁰ L Bonds
Int den Feb & Aug 1st.

New York Central & Hudson River Rd Co.
Lake Shore L Bonds

1901					
Jan'y	95	L. 4 Bonds @ 5000 ⁰⁰	200,000 ⁰⁰		
Date	Per cent	Disposition	Dr	Cr	Balance
1901					
Jan'y			4		4

48 Guaranteed 4% Coupon
\$100.00 1st Mtge Bonds

Principal due Jan^y 1st 1861.

as the office of the New York

Central & Hudson River Rd Co. West Shore Railroad Co.

Interest due Jan 1 & July 1. 20th coupons

1900

Aug 31	To 2 Bonds @ 111 $\frac{3}{4}$	2225 00
	#3, 336 & 7	
"	13 Bonds @ 112 $\frac{3}{4}$	14592 50
"	20 do @ 112 $\frac{3}{4}$	22500 00
"	15 do @ 112 $\frac{3}{4}$	16912 50
	100	56240 00
	Com.	62 40

Date	Bond %	Disposition	DI	bt	Island
		Original Holdings	50		50

50

Engineers Club
© New York

1897

1897
July 1 To 10 Records @ 10⁰⁰ / 744 100000

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the 1990s, the number of people in the UK who are aged 65 and over has increased by 1.5 million (19.5%) and the number of people aged 75 and over has increased by 1.1 million (22.5%) (Office for National Statistics 1999). The number of people aged 85 and over has increased by 0.5 million (30.0%) and the number of people aged 90 and over has increased by 0.2 million (33.3%) (Office for National Statistics 1999).

There is a growing awareness of the need to develop services to meet the needs of the ageing population. The Department of Health (1999) has identified the need to develop services to meet the needs of the ageing population and has set out a number of key objectives for the development of services to meet the needs of the ageing population.

The Department of Health (1999) has identified the need to develop services to meet the needs of the ageing population and has set out a number of key objectives for the development of services to meet the needs of the ageing population. The objectives are:

• To ensure that the needs of the ageing population are met in a timely and effective manner.

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H. C. Frickboxe Co.

	1899	Mk	31	To 392 Bonds @ 100 =	Paid 392000 00		
Dals 1899	Bond %	Liquidation	D!	Ct.	Sales		
Makes?	1902	.	392		392		
July	2	Redemption @ 105			26	266	

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April 1 To 718 Bonds @ 1000⁰⁰ \$ 718,000 00

Date	Band No	Disposition	L!	Cr.	Balance
------	------------	-------------	----	-----	---------

1986	Original Holdings	718
April 1986		

Dec 24 917 Mr. Archer and Miss:

921 Beatty, Anderson,

Wilson & Herbert

5 713

69

1902

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81

1891					
Jan'y	1	T 191 Bonds \$1000 ⁰⁰ T 21			171,000 00
Sal'd		Bond No.	Disposition	Dr	Cr Balance
1891					
Jan'y	1	229	Original Holdings	191	

82

5% 9th Mfg Bonds due July 1, 1912

Int due July 1 Aug

The Lotos Club Bonds

1902

July 11

Lotos Club

5

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Manufacturers Club.
Philadelphia, Pa.

Philadelphia Pa

52 Interest due June 8 Dec. 1st

Dec 22 To 2 Bonds @ 25⁰⁰ \$230 50 00

1897 Date	Bond No.	Disposition	D-	by	Balance
1897					

Dec 22.	Original Holding	2
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J. H. Essener & Lake Erie Ry Co.

Interest due Jan 1st 1891

Consolidated Mortgage Bonds

1899									
April 12	To 2523 Bonds @ 100.	72467	252300000	See	By 21 Bonds			21000000	
11900									
Nov	" 350 do @ 112 1/2		39375000						
Dec 18	" 30 " @ 115 1/2		3465000						
	2903		25140000						

Date	Bond No.	Disposition	St	Cr	Balance
1897					
1898		Original Holdings	3723		
Jan 26		St. Van Dyke		10	
" 10 1		Purchased	7		
" 10 1		L. M. King		7	
1899					
April 12		W. W. Carnegie		200	
1900					
Nov 1		Purchased	350		
Dec 18		do	30		
Nov 28	708 / 702	To		20	
Dec 18	3217	W. W. Carnegie		12882	

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The Pittsburg, Dessemer & Lake Erie Ry Co. "Debtenture Bonds".

Interest due June 1 & Dec 1st

1900				1901			
Jan	1	To 913 Bonds @ 1000	913,000 00	July	25	By 30 to W. Damrosch @ par	30,000 00
		$\frac{365}{547}$		Mar	11	" 6 " Geo. Gregg @	6,000 00
				"		" 32 " Iron Steel Co.	32,000 00
				"		" 10 " Jay Thompson	10,000 00
				"	30	" 10 " Wm. Blaine	10,000 00
				April	6	" 50 " W. Deale	50,000 00
				"		" 50 " W. Damrosch	50,000 00
				"	29	" 18 " R. A. Franko	18,000 00
				"		" 60 " Wm. Blaine	60,000 00
				May	1	100 " H. S. Blaine	100,000 00
				June	6	32 " Iron Steel Co.	32,000 00

Date	Bond No.	Disposition	St	Ext	Balance
Jan 1 1900		Original Holdings	913		
July 25 1901		W. Damrosch		30	
March 11		Geo. Gregg		6	
12		Iron & Steel Institute London		32	
"		Therese Carnegie Bldg		10	
30		W. Blaine		10	
April 6		W. Deale & W. Damrosch		100	
29		R. A. Franko		18	
"		Wm. Blaine		60	
May 1		Harriet S. Blaine		100	
June 6		Iron & Steel Institute		32	
Nov 1 1902	118	R. A. Franko		1	514
Jan 15		Cooper Union		300	214
" 24 1901/5		Petersboro Library		5	209
May 10		Iron & Steel Co. N. Y.		500	

The Pittsburgh & Lake Erie Ry. Co. Spelter Equipment Trust
April 8 Oct 11 Bonds

Bonds

1901	May	1	To 300 Bonds @ 105	315000 00
		3	" 400 " @ 105	420000 00
		7	" 300 " @ 105	315000 00
		22	" 357 " @ 105	374850 00
	Sept	30	100 " @ 105	105000 00

Date	Book No.	Disposition	F-	61	Balance
1901 May 15 th 1902		Purchased	1350		
April	105/100 105/100	Transferred to Library, 105/100 105/100		53	1287

Pittsburg, Des Moines & Lake Erie Railway

These bonds are the property of }
 1899 L. H. Carnegie }
 Shorago Equipment Loan Trust Bonds

Oct 1 } 725 Bonds @ \$1000 L. H. Carnegie } 725,000 00

[illegible]

where due Aug. 1.

Pittsburg Steamship Co. Bonds

1900									
April 1	To 1773 Bonds @ 1000	2246	1773,000 00			By 28 Bonds		28,000 00	
Date	Bond No.	Disposition	Dt	Cr	Balance				
1900									
April 1		Original Holdings	1773						
Nov 7 1902		Returned		28	1745				
July 13		From H. M. Edmonney	150						
" 17		" " "	17						
July 31		To R. T. Frank		10					

Pittsburg & Western Ry Co

1893

Jan	6	To 54 Bonds @ \$100	5400	43200 00	Sold
-----	---	---------------------	------	----------	------

St. Painesville & Fairport Rd Co

58 Bonds			
Date	Revd No	Disposition	D ^r Cr ^d Balance
			58

Bonds of \$100⁰⁰, 3 1/2% Series C \$12,000,000⁰⁰

112

Gold Consolidated Mortgage Loan of
\$75,000,000⁰⁰ due August 1949

\$75,000,000⁰⁰ due August 1949

Interest due Feb^y 1st Ke Pittsburg, Cincinnati, Chicago & St. Louis Ry Co.
1900. F. H. H. 1st at New York.

1900. 8 Aug¹. at New York.

Aug 30	% 250 Bonds @ 98 3/4	2465500
	Com, etc,	139514
late 1900	Bond % Disposition	Lt
Aug 20	Purchased	250.
		Lt. Balance

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St Louis Iron Mountain & Southern Ry Co.

1899				
April	14	5 42 Bonds @ \$1000	1899	42000000
Date	Bond No.	Disposition	D ^t	65. Balance
1899				
April 14			42	

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Texas & Pacific Ry Co.

1888					
Nov	30	T. & P. Bonds	Dr	400000	
Date	Bond No	Disposition	Dr	<u>Cr</u>	Balance
1888					
Nov 30			4		

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Union Railroad Co.

These bonds are the property of Mrs. L. H. Carnegie

1897

Oct 31 To 166 Bonds @ 100.00 \$16,600.00

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United States Steel Corporation Bonds
 Reg. Series A \$100,000.00

Date	No.	Disposition	Dr	Cr	Balance	Date	No.	Disposition	Dr	Cr	Bal.
1901											
April		Original Holdings	320								
Dec 7		Carnegie Institute		1							
1902		Home Trust Co.		2	317						
April 29	44-5	Lo		2							

U. S. Gov. Bonds - Series A \$50,000⁰⁰ Reg.

^{Serial No.} Date	Disposition	Dt.	Ct.	Balance	^{Serial No.} Date	Disposition	Dt.	Ct.	Balance
1901									
April	Original Holdings	25							
Dec 7	Carnegie Institute		1	24					

U. S. S. Gov. Bonds - Series A. \$20,000⁰⁰ Registered

Bond Date No.	Disposition	Dr.	Cr.	Balance	Date	Disposition	Dr.	Cr.
1901 April 1	Original Holdings	30		30				

U. S. S. Cor. Bonds - Series A \$5000⁰⁰ Registered

Bond 79											
Date	Disposition	Dr	Cr	Balance	Date	Disposition	bal.	Dr	Cr		
April 1	Original Holdings	178									
June 7	L. M. Schwalb		133	45							

U. S. S. Gov. Bonds - Series A \$5000⁰⁰ Coupon Bonds

^{Bond} Date	^{No} Disposition	Dt	Gr.	Balance	^{Bond} Date	^{No} Disposition	Dt	Gr.
Dec 9 1902	J. H. Reed.	11						
Jan 13	James Gayley	12						

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U. S. S. Gov. Bonds Series A \$1000⁰⁰ Coupon Bonds

^{Bond} Date No.	Disposition	Dt	Ct.	Balance	^{Bond} Date No.	Disposition	Dt	Ct.
1901								
April 1	Original Holdings	257						
June 19	C. M. Schwab		133					
Oct 1	M ^{rs} Stewart		63					
Dec 9	J. H. Reed	35		96				

U. S. S. Gov. Bonds - Series 'B' \$100,000⁰⁰. Registered.

Date	Disposition	Dt	Cr	Balance	Date	Disposition	Dt	Cr
1901								
April 1	Original Holdings	320						
June 25	Booths & Associates		40					
Dec 7	Carnegie Institute		1					
1902								
	Home Trust Co.		2	277				
Jan 10	Institute of Washington		100	177				
April 29	Home Trust Co.		2					

U. S. S. Bonds - Series B \$50000 Registered.

Date	Disposition	Dt.	Cr.	Balance	Date.	Disposition	Cr.
1901 April 1	Original Holdings	25					
Nov 6 ^{5307/16}	St Andrews Soc of N.Y.		2				
Dec 7	Carnegie Institute		1	22			

U.S.S. for Bonds - Series "B" \$20,000⁰⁰ Registered

Date	Disposition	Bond No.		Date	Disposition	Bond No.	
		Dr.	Cr.			Dr.	Cr.
1901							
April	Original Holdings	30					
Dec 7	Carnegie Institute		1 29				

U.S.S. Gov. Bonds - Series 'D' \$5000⁰⁰ Registered

^{Bond No} Date	Disposition	Dr	Cr	Balance	Date	Disposition	Bond No	Cr
April	Original Holdings	178						
June 9	C. M. Schwab, (trng)		133	45				

U. S. S. 601 Bonds Series 'B' \$1000⁰⁰ Coupon Bonds

^{Bond No.} Date	Disposition	DI	⁶⁰¹	Release	Date	Disposition	^{Bond No.}	⁶⁰¹
1901								
April 1	Original Holding	257						
June 19	L. M. Scherab.		133					
Oct 1	W ^m Stewart		63	61				

U.S.S. bot Registered Bonds Series C \$100,000.⁰⁰

^{Bond} Date	Disposition	D ^t	C ^t	Balance	Date	Disposition	^{Bond} No	C ^t
1901	Original Holdings	320						
Dec 7	Carnegie Institute			1				
1902	Home Trust Co			2	3/7			
April 7 ⁷⁸⁹ 1917	D.			2				

U.S. Gov. Registered Bonds Series 'C' \$50,000⁰⁰

^{Bond} Date	Disposition	^{Bond} No.	^{Bond} No.	Balance	Date	Disposition	^{Bond} No.	^{Bond} No.
1901								
April	Original Holdings	25						
Dec 7	Carnegie Institute		1	24				

U. S. S. Ser. Series "C" Registered Bonds \$20,000⁰⁰

Date	No.	Disposition	Dr	Cr	Balance	Date	Disposition	Bond No	Cr
1901									
April 1		Original Holdings	30						
Apr 7 1902		Carnegie Institute		1	29				
Aug 13		James Gayley	3						

U. S. S. Ser. "C" Registered Bonds \$5,000⁰⁰

Date 1901	Disposition	ST	BT	Balance	Date	Disposition	Bond No	BT
April	Original Holdings	45						
"	Do Unregistered	133						
June 9	C. M. Schewab		133	45				

U. S. Gov. Series "C" \$1000⁰⁰ Coupon Bonds

<small>Bond No.</small>	Disposition	<small>Dt.</small>	<small>Cr.</small>	<small>Balance</small>	<small>Date</small>	<small>Disposition</small>	<small>Bond No.</small>	<small>Cr.</small>
1901								
April	Original Holdings	257						
June 9	L. M. Scherab.			133				
Oct 1	W ^{rs} Stewart			63 61				

U.S.S. Gov. Series "D" Registered Bonds \$100,000⁰⁰

^{Bond} No.	Date	Disposition	St	Cr	Balance	Date	Disposition	Bond No.	Cr.
1901	April 1	Original Holdings	320						
	June 25 th	Scottish Universities			30				
	Dec 7	Carnegie Institute			1				
1902		Home Trust Co			2 287				
	April 29 1909	Do			1				

U.S.S. Gov. Series "D" Registered Bonds \$50,000.⁰⁰

^{Bond No.} Date	Disposition	Dt.	Cr.	Balance	Date	Disposition	^{Bond No.}	Cr.
1901								
April	Original Holdings	25						
Dec 7 1902	Carnegie Institute		/	24				
Apr 29 1908	The Home Trust Co		/					

U.S.S. Gov. Series "D" Registered Bonds \$20,000⁰⁰/₁₀₀

Bond		Disposition	D ^t	Br	Balance	Date	Disposition	Bond No.	Br
Date	%								
1901									
April 1		Original Holdings	30						
Dec 7		Carnegie Institute			1	29			

U. S. S. Gov. Series "D" Registered Bonds \$5,000⁰⁰

Date	Bond No	Disposition	Balance	Dt	Cr
1901					
April		Original Holdings	45		
.		Do Registered	133		
June 19		C. M. Schwab.	133	45	

U. S. S. Ser. Series "D" \$1,000⁰⁰ Coupon Bonds

Date 1901	Bond No.	Disposition	Balance	D ^t	6 ²⁵
April		Original Holdings		257	
June 19		L. M. Scherab			125
Oct 1		W. Stewart	62		62

U. S. S. 601 Series *C* Registered Bonds \$100,000⁰⁰/₁₀₀

Date	Bond No	Disposition	Bal.	D ^t	6 ^t
April,		Original Holdings		320	
Dec 7		Carnegie Institute			1
		Home Trust Co	317		2

U.S.S. Ser. Series "C" Registered Bonds \$50,000⁰⁰

Date	Bond No.	Disposition	Balance	Dr	Cr
April		Original Holdings		25	
Dec 7		Carnegie Institute	24		1

U. S. S. for. Series 'C' Registered Bonds \$20,000⁰⁰

Date 1901	Bond No	Disposition	Balance	D ^t	C ^t
April		Original Holdings		30	
Apr 7 1902		Carnegie Institute	29		1
Jan 13		James Fugley		1	

U. S. Gov. Series "L" Registered Bonds \$5000⁰⁰

Date	Serial No.	Description	D ^t	C ^t	Balance
1901					
April		Original Holdings. R.M.R.	178		
June 9		L. M. Schwab.		103	45

U. S. S. Cor. Series E Coupon Bonds 5000⁰⁰

1902

Says

James Gayley

5¹
126¹

Bal

U. S. S. for Series 'C' Bonds - 4000⁰⁰ Coupon Bonds

Date 1901	Bond No.	Disposition	Bal.	Dr	Cr
April 1		Original Holdings		257	
June 19		C. M. Schwab			133
Oct 1		W. Stewart	62		62

U. S. Gov Series "F" \$100,000⁰⁰ Registered Bonds

Date	Bond No.	Disposition	D ^t	C ^t	Balance
1901					
April 1		Original Holdings	320		
June 25		Scottish Insurance		30	
Dec 7		Carnegie Institute		1	
.	.	Home Trust Co.		2	287

U.S.S. Ser. Series 'F' \$50,000⁰⁰ Registered Bonds

Date	Bond No.	Disposition	Dt	Lst	Balance
1901		Original Holdings	25		
April		Carnegie Institute		1	
Dec 7		Home Trust Co.		1	23

U. S. S. Ser. Series F \$9,000⁰⁰ Registered Bonds.

1901	Bond No.	Disposition	D ^t	C ^t	Balance
April 1		Original Holdings	30		
Dec 7		Carnegie Institute		1	29

U. S. Gov. Series 'F' \$5000⁰⁰ Registered Bonds

Date	Bond No.	Disposition	D ^r	Cr.	Balance
1901 April		Original Holdings	130		
June 19		C. W. Schwab		135	45

U. S. S. Gov. Series "F" 1000⁰⁰ Coupon Bonds

Date	Bond No	Disposition	Dr	Cr	Balance
April 1		Original Holdings	246		
June 17		C. M. Schwalb		135	
Oct 1		M ^{rs} Stewart		62	49

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Total Bonds

Date	Folio	Remarks	D ^t	B ^t	Date	Remarks	Debit	D ^t	B ^t
1901						<u>Allegheny Valley Ry Co.</u>			
Dec 16	4		26						
1901						<u>British Exchange</u>			
Dec 16			500						
1901						<u>Sellefield Company</u>			
Dec 16	10		20						
1901						<u>Chicago, Milwaukee & St Paul R.R. Co.</u>			
Dec 16	24		51						
1901						<u>Central Pacific Ry Co.</u>			
Dec 16	26		50						
1901						<u>Engineers Club.</u>			
Dec 16	50		10						
1901						<u>Keokuk & Hamilton Bridge Co.</u>			
Dec 16	80		191						

Total Bonds.

Lake Shore Rd Co

Date	Folio	Remarks.	D ^r	Cr	Balance	Remarks	D ^r	Cr	Balance
1901									
Dec 16	1346		504						

1901
Dec 16 88

Manufacturers' Club.

2

1901
Dec 16 3840

Northern Pacific Rd Co.

380

1901
Dec 16 60

A. L. Truck Coke Company

32

1901
Dec 16 103

Pittsburgh, Bessemer & Lake Erie Rd Co.

Sutler Equipment Trust

1340

1901
Dec 16 68

Greenville Equipment Trust

718

1901
Dec 16 100

Consolidated 1st Mortgage.

2882

Total Bonds Debiture

Date	Total	Remarks	Dr	Cr	Balance	Date	Total	Remarks	Dr	Balance	Cr
1901 Dec 16	102		514								
1901 Dec 16	108		1745					Pittsburgh Steamship Co			
1901 Dec 16	112		250					St. L. C. & St. Louis Ry Co			
1901 Dec 16	111		58					St. Paul & Northern Pacific Ry Co			
1901 Dec 16	120		42					St. Louis & San Francisco Southern Ry Co			
1901 Dec 16	150		41					Texas & Pacific			
1901 Dec 16	321/30		100					Union Pacific Ry Co			

Total Bonds
U. S. S. Bot Series A. P. L. D. C. & T.

Date	To	Remarks	D ^r	C ^r	Balance
1901 Dec 16	1000		3790		

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